Attachment D - Financial Information

See Attached



Kiger Telephone & Telephony, I.LC

Financial Statement Period Ending 12-10-01

Assets:

<u>-</u>	
Current Assets	
Cash	E40 400
	\$46,102
Accounts Receivable	\$857,820
	,,
Total Current Assets	\$903,922
Programme A A Maria	
Property Plant & Equipment	
Equipment	\$83,849
Furnitura	
	\$2,523
Software	\$5,154
Total Fixed Assets	\$91,526
	V1V
Accum Depreciation	\$0
Total Property Plant & Equip.	\$91,526
The state of the s	441,020
Other Assets	
Security Deposits	\$260 000
county acposits	\$368,000
Total Other Assets	\$368,000
Water Edward	•
Total Assets:	\$1,363,448
Liabilities & Equity:	
Current Liabilities	
Current Liabilities	
Current Liabilities Trade Payables	\$1,150
Gurrent Liabilities Trade Payables Taxes Payable	\$1,150 \$0
Current Liabilities Trade Payables Taxes Payable Deferred Revenue	\$1,150
Gurrent Liabilities Trade Payables Taxes Payable	\$1,150 \$0 \$0
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities	\$1,150 \$0 \$0 \$0 \$0
Current Liabilities Trade Payables Taxes Payable Deferred Revenue	\$1,150 \$0 \$0
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities	\$1,150 \$0 \$0 \$0 \$0
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities Current Portion of LT Debt	\$1,150 \$0 \$0 \$0 \$0 \$0
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities Current Portion of LT Dobt	\$1,150 \$0 \$0 \$0 \$0 \$0
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities Current Portion of LT Debt	\$1,150 \$0 \$0 \$0 \$0 \$0 \$1,150 \$250,000
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities Current Portion of LT Debt Current Liabilities Long Term Debt	\$1,150 \$0 \$0 \$0 \$0 \$0
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities Current Portion of LT Debt Current Liabilities Long Term Debt Total Liabilities	\$1,150 \$0 \$0 \$0 \$0 \$0 \$1,150 \$250,000
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities Current Portion of LT Debt Current Liabilities Long Term Debt Total Liabilities Stockholders Equity	\$1,150 \$0 \$0 \$0 \$0 \$0 \$1,150 \$250,000 \$251,150
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities Current Portion of LT Debt Current Liabilities Long Term Debt Total Liabilities Stockholders Equity Retained Earnings	\$1,150 \$0 \$0 \$0 \$0 \$1,150 \$250,000 \$251,150
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities Current Portion of LT Debt Current Liabilities Long Term Debt Total Liabilities Stockholders Equity	\$1,150 \$0 \$0 \$0 \$0 \$0 \$1,150 \$250,000 \$251,150
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities Current Portion of LT Debt Current Liabilities Long Term Debt Total Liabilities Stockholders Equity Retained Earnings Net Profit	\$1,150 \$0 \$0 \$0 \$0 \$1,150 \$250,000 \$251,150 \$0 \$1,112,298
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities Current Portion of LT Debt Current Liabilities Long Term Debt Total Liabilities Stockholders Equity Retained Earnings	\$1,150 \$0 \$0 \$0 \$0 \$1,150 \$250,000 \$251,150
Current Liabilities Trade Payables Taxes Payable Deferred Revenue Accrued Liabilities Current Portion of LT Debt Current Liabilities Long Term Debt Total Liabilities Stockholders Equity Retained Earnings Net Profit	\$1,150 \$0 \$0 \$0 \$0 \$1,150 \$250,000 \$251,150 \$0 \$1,112,298

The above financial statement is true and accurate to the best of my knowledge.

Robert Kiger, CEO

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